

VNV DEVELOPMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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UNAUDITED ACCOUNTS
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VNV DEVELOPMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Nicholas Henry THOM
Secretary	Omega Agents Limited
Company Number	07068631 (England and Wales)
Registered Office	2nd Floor 13 John Princes Street London W1G 0JR

VNV DEVELOPMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	<u>4</u>	1,040,661	1,040,661
Current assets			
Cash at bank and in hand		2	2
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>1,040,663</u>	<u>1,040,663</u>
Capital and reserves			
Called up share capital	<u>5</u>	2	2
Share premium		<u>1,040,661</u>	<u>1,040,661</u>
Shareholders' funds		<u>1,040,663</u>	<u>1,040,663</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 September 2020 and were signed on its behalf by

Nicholas Henry THOM
Director

Company Registration No. 07068631

VNV DEVELOPMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

VNV Developments Limited is a private company, limited by shares, registered in England and Wales, registration number 07068631. The registered office is 2nd Floor, 13 John Princes Street, London, W1G 0JR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investments £
Valuation at 1 January 2019	1,040,661
Valuation at 31 December 2019	1,040,661

The company holds 100% of the share capital of the company Agency of the Real Estate Services Ltd /Ukraine/

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Capital and reserves 2019: (£650,487) / 2018: (£581,985);

Profit/(Loss) for the year 2019: £10,638 / for the year 2018: (£91,062)

5 Share capital

	2019 £	2018 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

